

Approved For Release 2001/05/07 : CIA-RDP70B00783R000100030003-7

**SECRET**  
(When Filled In)

# REQUEST FOR PAYMENT AND POSTING VOUCHER

VOUCHER NO. - DATE 2-12

TO : Accounts Division (Room Bldg. )  
THROUGH: Monetary Division (Room Bldg. )

DIVISION VOUCHER NO.

26 Oct. 65 2151

Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.

SUBJECT 25X1A

INVOICE NO(S).

2

PAYMENT TO

CONTRACT NO.

DA-17

AMOUNT

\$ 1,000.00

CHECK TO BE DATED

CASH PAYMENT

☒ U.S. TREASURY CHECK

☐ AGENT CASHIER CHECK

☐ BANK CASHIER'S CHECK

THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$

SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.

I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$

OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.

| DATE  | SIGNATURE OF PAYEE                         | DATE                         | SIGNATURE OF AGENT                 | DATE                             | SIGNATURE OF RECIPIENT                |   |   |  |                                    |                               |                                       |   |   |  |                            |                   |  |   |  |                              |  |                                  |  |  |  |                                  |                        |       |        |       |  |  |  |        |  |  |       |      |      |      |         |    |  |  |  |  |  |  |  |       |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |       |         |         |
|---|--|------------------------------|------------------------------------|----------------------------------|---------------------------------------|---|---|--|------------------------------------|-------------------------------|---------------------------------------|---|---|--|----------------------------|-------------------|--|---|--|------------------------------|--|----------------------------------|--|--|--|----------------------------------|------------------------|-------|--------|-------|--|--|--|--------|--|--|-------|------|------|------|---------|----|--|--|--|--|--|--|--|-------|--|--|--|--|---------|--|--|--|--|--|--|--|--|--|--|-------|---------|---------|
| <table><thead><tr><th colspan="2">DESCRIPTION - ALL OTHER ACCOUNTS 13 - 33</th><th>34 - 39<br/>STATION<br/>CODE</th><th>40 - 41<br/>EX-<br/>C<br/>O<br/>D<br/>E</th><th>42 - 47<br/>OBLIG.<br/>REF. NO.</th><th>48 - 49<br/>PAY<br/>PER.<br/>LQ.<br/>CODE</th><th>50<br/>CA<br/>OR<br/>C<br/>O<br/>S<br/>T<br/>YR.</th><th>51 - 54<br/>GENERAL<br/>LEDGER<br/>ACCT. NO.</th><th>55 - 66<br/>ALLOT. COST - FAN<br/>ACCOUNT SYMBOL</th><th>67 - 70<br/>OBJECT<br/>CLASS</th><th colspan="2">71 - 80<br/>AMOUNT</th></tr><tr><th>DESCRIPTION -<br/>ADVANCE ACCOUNTS 13 - 27</th><th>SHIP. DOC. NO.<br/>T/A NO.<br/>32-33<br/>DIV.</th><th>REC. RPT. NO.<br/>PROJECT NO.</th><th></th><th>ADVANCE<br/>ACCT. NO.<br/>EMP. NO.</th><th></th><th></th><th></th><th>61 - 66<br/>CK. NO.<br/>X REF. NO.</th><th>68 - 70<br/>DUE<br/>DATE</th><th>DEBIT</th><th>CREDIT</th></tr></thead><tbody><tr><td>25X1A</td><td></td><td></td><td></td><td>015235</td><td></td><td></td><td>16010</td><td>6161</td><td>1000</td><td>2540</td><td>1000.00</td><td>US</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>136.0</td><td></td><td></td><td></td><td></td><td>1000.00</td></tr><tr><td colspan="10"></td><td>TOTAL</td><td>1000.00</td><td>1000.00</td></tr></tbody></table> |  |                              |                                    |                                  |                                       | DESCRIPTION - ALL OTHER ACCOUNTS 13 - 33  |   | 34 - 39<br>STATION<br>CODE                     | 40 - 41<br>EX-<br>C<br>O<br>D<br>E | 42 - 47<br>OBLIG.<br>REF. NO. | 48 - 49<br>PAY<br>PER.<br>LQ.<br>CODE | 50<br>CA<br>OR<br>C<br>O<br>S<br>T<br>YR. | 51 - 54<br>GENERAL<br>LEDGER<br>ACCT. NO. | 55 - 66<br>ALLOT. COST - FAN<br>ACCOUNT SYMBOL | 67 - 70<br>OBJECT<br>CLASS | 71 - 80<br>AMOUNT |  | DESCRIPTION -<br>ADVANCE ACCOUNTS 13 - 27 | SHIP. DOC. NO.<br>T/A NO.<br>32-33<br>DIV. | REC. RPT. NO.<br>PROJECT NO. |  | ADVANCE<br>ACCT. NO.<br>EMP. NO. |  |  |  | 61 - 66<br>CK. NO.<br>X REF. NO. | 68 - 70<br>DUE<br>DATE | DEBIT | CREDIT | 25X1A |  |  |  | 015235 |  |  | 16010 | 6161 | 1000 | 2540 | 1000.00 | US |  |  |  |  |  |  |  | 136.0 |  |  |  |  | 1000.00 |  |  |  |  |  |  |  |  |  |  | TOTAL | 1000.00 | 1000.00 |
| DESCRIPTION - ALL OTHER ACCOUNTS 13 - 33  |  | 34 - 39<br>STATION<br>CODE   | 40 - 41<br>EX-<br>C<br>O<br>D<br>E | 42 - 47<br>OBLIG.<br>REF. NO.    | 48 - 49<br>PAY<br>PER.<br>LQ.<br>CODE | 50<br>CA<br>OR<br>C<br>O<br>S<br>T<br>YR. | 51 - 54<br>GENERAL<br>LEDGER<br>ACCT. NO. | 55 - 66<br>ALLOT. COST - FAN<br>ACCOUNT SYMBOL | 67 - 70<br>OBJECT<br>CLASS         | 71 - 80<br>AMOUNT             |                                       |   |   |  |                            |                   |  |   |  |                              |  |                                  |  |  |  |                                  |                        |       |        |       |  |  |  |        |  |  |       |      |      |      |         |    |  |  |  |  |  |  |  |       |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |       |         |         |
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| 25X1A   |  |                              |                                    | 015235                           |                                       |   | 16010                                     | 6161   | 1000                               | 2540                          | 1000.00                               | US  |   |  |                            |                   |  |   |  |                              |  |                                  |  |  |  |                                  |                        |       |        |       |  |  |  |        |  |  |       |      |      |      |         |    |  |  |  |  |  |  |  |       |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |       |         |         |
|   |  |                              |                                    |                                  |                                       |   | 136.0                                     |  |                                    |                               |                                       | 1000.00                                   |   |  |                            |                   |  |   |  |                              |  |                                  |  |  |  |                                  |                        |       |        |       |  |  |  |        |  |  |       |      |      |      |         |    |  |  |  |  |  |  |  |       |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |       |         |         |
|   |  |                              |                                    |                                  |                                       |   |   |  |                                    | TOTAL                         | 1000.00                               | 1000.00                                   |   |  |                            |                   |  |   |  |                              |  |                                  |  |  |  |                                  |                        |       |        |       |  |  |  |        |  |  |       |      |      |      |         |    |  |  |  |  |  |  |  |       |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |       |         |         |
| orig + 1 address<br>1 - contract DA-17 (Post)<br>1 - Voucher  |  |                              |                                    |                                  |                                       |   |   |  |                                    |                               |                                       |   |   |  |                            |                   |  |   |  |                              |  |                                  |  |  |  |                                  |                        |       |        |       |  |  |  |        |  |  |       |      |      |      |         |    |  |  |  |  |  |  |  |       |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |       |         |         |

DATE

PREPARED BY

DATE

REVIEWED BY

CERTIFIED FOR PAYMENT OR CREDIT

DATE

SIGNATURE OF CERTIFYING OFFICER

25X1A

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29 October 1965

Received check number 81,600,875 in the amount  
of \$1,000.00 payable to [REDACTED] for 25X1A  
delivery to [REDACTED] 25X1A

25X1A

10/29/65  
Date

